

Profit ctr	Customer	Name 1	Type	Doc.no.	Reference Doc. date	Total AR
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09 11307805	6/25/2004	\$ 476.00
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09 11365205	9/24/2004	\$ 654.50
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09 11385460	10/28/2004	\$ 1,785.00
PB30127	30121999	DELPHI CORP	YA	8E+09 728908	10/29/2004	\$ 1,640.31
PB30127	30121999	DELPHI CORP	YA	8E+09 733730	10/29/2004	\$ 1,665.26
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09 11404070	11/24/2004	\$ 1,130.50
PB30109	30059993	DELPHI CORP	YA	8E+09 90045878	5/13/2005	\$ 519.56
PB30167	30112263	DELPHI CORP	YG	8E+09 11534133	6/16/2005	\$ 186.00
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09 11543123	7/1/2005	\$ 1,000.00
PB30109	30059993	DELPHI CORP	YA	8E+09 90049555	7/22/2005	\$ 484.00
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09 11561510	7/29/2005	\$ 1,000.00
PB30125	30116557	DELPHI CORP	YA	8E+09 169112	8/10/2005	\$ 384.00
PB30125	30116557	DELPHI CORP	YA	8E+09 406619	9/20/2005	\$ 384.00

**Total Pre-Petition \$11,309.13**